Statement of Accounts Bath 02-A Water Revenue BAT-W-1-02-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

	3,686.28	12,121.58
•	3,686,28	
Deposits from Treasurer Deposits from Public Utility Taxes	3.686.28	
Deposits from Lubile Office Taxes	0.00	
Pool Investments Interest Earned	2.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,688.99
Total Including Balance Forward		15,810.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,810.57
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	15,810.57	
Escrowed Investments	0.00	
Total		15,810.57

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 670,810

Statement of Accounts Bath 02-A Water Reserve BAT-W-2-02-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		38,414.68	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8.57	
Total Including Balance Forward		38,423.25	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		38,423.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	38,423.25		
Escrowed Investments	0.00		
Total		38,423.25	

Maximum Reserve Requirement: 38,332

Statement of Accounts Bath 06-A Water Revenue BAT-W-1-06-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		7,973.08	
Receipts:			
Deposits from Treasurer	4,006.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.78		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,008.13	
Total Including Balance Forward		11,981.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,981.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,981.21		
Escrowed Investments	0.00		
Total		11,981.21	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 885,405

Statement of Accounts Bath 06-A Water Reserve BAT-W-2-06-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		39,771.82	
Receipts:			
Deposits from Treasurer	347.23		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.88		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		356.11	
Total Including Balance Forward		40,127.93	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,127.93	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,127.93		
Escrowed Investments	0.00		
Total		40,127.93	

Maximum Reserve Requirement: 41,668

Statement of Accounts Bath 06-B Water Revenue BAT-W-1-06-B-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		5,207.74
Receipts:		
Deposits from Treasurer	2,701.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,702.36
Total Including Balance Forward		7,910.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,910.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,910.10	
Escrowed Investments	0.00	
Total		7,910.10

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 04/30/2016\ (Unaudited): 978,280$

Statement of Accounts Bath 06-B Water Reserve BAT-W-2-06-B-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		26,511.88	
Receipts:			
Deposits from Treasurer	269.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.92		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		275.42	
Total Including Balance Forward		26,787.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,787.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,787.30		
Escrowed Investments	0.00		
Total		26,787.30	

Maximum Reserve Requirement: 32,340

Statement of Accounts Bath 08-A Water Refunding Revenue BAT-W-1-08-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		18,453.91	
Receipts:			
Deposits from Treasurer	7,931.36		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,935.48	
Total Including Balance Forward		26,389.39	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-5,550.26		
Registered Interest Paid	-2,362.90		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-18.20		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7,931.36	
Balance This Statement		18,458.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	18,458.03		
Escrowed Investments	0.00		
Total		18,458.03	

Remaining Principal Balance Outstanding, as of $\,04/30/2016$ (Unaudited): $\,672,794$

Statement of Accounts Bath 08-A Water Refunding Reserve BAT-W-2-08-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		95,508.71	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	21.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21.31	
Total Including Balance Forward		95,530.02	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		95,530.02	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	95,530.02		
Escrowed Investments	0.00		
Total		95,530.02	

Maximum Reserve Requirement: 95,437

Statement of Accounts Bath 09-A Water Revenue BAT-W-1-09-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		6,105.08	
Receipts:			
Deposits from Treasurer	6,108.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,109.72	
Total Including Balance Forward		12,214.80	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,214.80	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,214.80		
Escrowed Investments	0.00		
Total		12,214.80	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 1,828,250

Statement of Accounts Bath 09-A Water Reserve BAT-W-2-09-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		38,620.83	
Receipts:			
Deposits from Treasurer	609.43		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.62		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		618.05	
Total Including Balance Forward		39,238.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		39,238.88	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	39,238.88		
Escrowed Investments	0.00		
Total		39,238.88	

Maximum Reserve Requirement: 73,132

Statement of Accounts Bath 14-A Water Revenue BAT-W-1-14-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		2,616.48	
Receipts:			
Deposits from Treasurer	2,616.48		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.58		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,617.06	
Total Including Balance Forward		5,233.54	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5,233.54	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,233.54		
Escrowed Investments	0.00		
Total		5,233.54	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 04/30/2016\ (Unaudited): \quad 1,000,000$

Statement of Accounts Bath 14-A Water Reserve BAT-W-2-14-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Deposits from Public Utility Taxes			
Deposits from Treasurer 261.05	Balance Last Statement		261.05
Deposits from Treasurer 261.05	Receipts:		
Deposits from Public Utility Taxes 0.00 cool investments Interest Earned 0.06 scrow Investments Interest Earned 0.00 discount Earned on Investment 0.00 ransfer from Rev/Res Account 0.00 fissellaneous 0.00 Total Receipts 261.11 Total Including Balance Forward 0.00 Disbursements: 261.11 Total Including Balance Forward 0.00 Output	Deposits from Treasurer	261.05	
Secrow Investment Interest Earned 0.00 1.00	Deposits from Public Utility Taxes	0.00	
Siscount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.06	
ransfer from Rev/Res Account ransfer from Other Account fiscellaneous Total Receipts Total Including Balance Forward Disbursements: Fiearer Bonds Paid Coupons Interest Paid Coupons C	Escrow Investment Interest Earned	0.00	
Tansfer from Other Account 0.00 1.00	Discount Earned on Investment	0.00	
Total Receipts 261.11 Total Including Balance Forward 522.16 Total Disbursements 522.16 Total D	Transfer from Rev/Res Account	0.00	
Total Receipts 261.11 Total Including Balance Forward 522.16	Transfer from Other Account	0.00	
Total Including Balance Forward Disbursements: Gearer Bonds Paid Coupons Interest Paid	Miscellaneous	0.00	
Disbursements: Gearer Bonds Paid 0.00 Coupons Interest Paid 0.00 degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 definition Fee to Bondholder 0.00 tremium Paid on Called Bonds 0.00 dank Service Charge Paid 0.00 4BC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 transfer to Rev/Res Account 0.00 transfer to Other Account 0.00 tefunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv	Total Receipts		261.11
Searer Bonds Paid 0.00 1	Total Including Balance Forward		522.16
Coupons Interest Paid 0.00 1.00	Disbursements:		
degistered Bonds Matured and Paid 0.00 degistered Interest Paid 0.00 admin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 begal Advertisements 0.00 cremium Paid on Matured Escrow Investments 0.00 cransfer to Rev/Res Account 0.00 cransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 522.16	Bearer Bonds Paid	0.00	
degistered Interest Paid 0.00 admin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16	Coupons Interest Paid	0.00	
degistered Interest Paid 0.00 admin Fee to Bondholder 0.00 remium Paid on Called Bonds 0.00 ank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16	Registered Bonds Matured and Paid	0.00	
Temium Paid on Called Bonds 0.00	Registered Interest Paid	0.00	
gank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 degal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 defunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 522.16	Admin Fee to Bondholder	0.00	
### BC Service Fees	Premium Paid on Called Bonds	0.00	
MB Service Fees 0.00 legal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 ransfer to Rev/Res Account 0.00 ransfer to Other Account 0.00 lefunds to Issuer 0.00 discellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16 The Above Balance is Held as Follows: 522.16	Bank Service Charge Paid	0.00	
Degal Advertisements	MBC Service Fees	0.00	
Temium Paid on Matured Escrow Investments	IMB Service Fees	0.00	
Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Lefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 522.16	Legal Advertisements	0.00	
Transfer to Other Account 0.00 defunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 522.16	Premium Paid on Matured Escrow Investments	0.00	
tefunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 522.16 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 522.16	Transfer to Rev/Res Account	0.00	
1	Transfer to Other Account	0.00	
Total Disbursements Balance This Statement Che Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 522.16	Refunds to Issuer	0.00	
Balance This Statement 522.16 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 522.16	Miscellaneous	0.00	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 522.16			
Cash/IMB Money Market Pool Inv 522.16	Balance This Statement		522.16
	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	522.16	
		0.00	
Total 522.16	Total		522.16

Maximum Reserve Requirement: 31,326

Statement of Accounts Paw Paw 12-A Sewer Revenue PWP-S-1-12-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		1,062.05	·
Receipts:			
Deposits from Treasurer	1,082.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	7.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,089.57	
Total Including Balance Forward		2,151.62	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		2,151.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	2,151.62		
Escrowed Investments	0.00		
Total		2,151.62	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 458,554

Statement of Accounts Paw Paw 12-A Sewer Reserve PWP-S-2-12-A-MR-12

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		12,992.50	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.90		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.90	
Total Including Balance Forward		12,995.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-7.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-7.00	
Balance This Statement		12,988.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,988.40		
Escrowed Investments	0.00		
Total		12,988.40	

Maximum Reserve Requirement: 12,988

Statement of Accounts Warm Springs PSD 02-A Sewer Revenue WAS-S-1-02-A-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		3,966.23	
Receipts:			
Deposits from Treasurer	3,932.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,932.97	
Total Including Balance Forward		7,899.20	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,899.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,899.20		
Escrowed Investments	0.00		
Total		7,899.20	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 756,683

Statement of Accounts Warm Springs PSD 02-A Sewer Reserve WAS-S-2-02-A-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Deposits from Public Utility Taxes 0.00				
Deposits from Treasurer 0.00 0.	Balance Last Statement		43,909.10	
Deposits from Treasurer 0.00 0.	Receipts:			
Deposits from Public Utility Taxes 0.00	Deposits from Treasurer	0.00		
Pool Investments Interest Earned 9.46 Secrow Investment Interest Earned 0.00 0.00 Secount Earned on Investment 0.00 0.00 Transfer from Rev/Res Account 0.00 0.00 Transfer from Other Account 0.00 0.00 Secount Earned on Investment 0.00 0.00 Secount Earned on Investment 0.00 0.00 Total Receipts 9.46 0.00 Total Including Balance Forward 0.00 0.00 Searer Bonds Paid 0.00 0.00 Coupons Interest Paid 0.00 0.00 Registered Bonds Matured and Paid 0.00 0.00 Registered Interest Paid 0.00 0.00 Permium Paid on Called Bonds 0.00 0.00 Permium Paid on Called Bonds 0.00 0.00 Permium Paid on Called Bonds 0.00 0.00 Permium Paid on Matured Escrow Investments 0.00 0.00 Permium Paid on Secount 0.00 0.00 Permium Paid on Secoun	Deposits from Public Utility Taxes	0.00		
Discount Earned on Investment 0.00 Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 9.46 Total Including Balance Forward 43,918.56 Disbursements:	Pool Investments Interest Earned	9.46		
Fransfer from Rev/Res Account 0.00 Fransfer from Other Account 0.00 biscellaneous 0.00 Total Receipts 9.46 Total Including Balance Forward 43,918.56 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Fremium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Fransfer to Other Account 0.00 Evenual to Usual Statement 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments	Escrow Investment Interest Earned	0.00		
Fransfer from Other Account Miscellaneous 0.00 Total Receipts 9,46 Total Including Balance Forward 43,918.56 Disbursements: Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Demand Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	Discount Earned on Investment	0.00		
Total Receipts 9,46	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons	Miscellaneous	0.00		
Total Including Balance Forward	Total Receipts		9.46	
Searer Bonds Paid 0.00 Coupons Interest Paid Paid Paid Paid Paid Paid Paid Paid	Total Including Balance Forward			,
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Even 0.00	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 Che Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00 0.00	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Other Account 0.00 Fransfer to Other Account 0.00 Fransfer to The Account 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Rev/Res Account 0.00 Fransfer to Statements 0.00 Fransfer to Statements 0.00 Fransfer to Statement 0.00 Fransfer to S	Coupons Interest Paid	0.00		
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid O.00 BBC Service Fees O.00 MBC Service Fees O.00 MB Service Fees O.00 MB Service Fees O.00 Premium Paid on Matured Escrow Investments O.00 Premium Paid on Called Bonds O.00 Premium Paid on C	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 43,918.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	Admin Fee to Bondholder	0.00		
### MBC Service Fees	Premium Paid on Called Bonds	0.00		
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statements 0.00 The Above Balance is Held as Follows: 43,918.56 Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	Bank Service Charge Paid	0.00		
Degal Advertisements	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	IMB Service Fees	0.00		
Premium Paid on Matured Escrow Investments 0.00 Gransfer to Rev/Res Account 0.00 Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	Legal Advertisements	0.00		
Gransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 43,918.56 Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00		
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 43,918.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Cash/IMB Money Market Pool Investments 43,918.56 Escrowed Investments 0.00	Transfer to Rev/Res Account	0.00		
Miscellaneous Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 43,918.56 43,918.56 60.00	Transfer to Other Account	0.00		
Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv Escrowed Investments 0.00 43,918.56 43,918.56 0.00	Refunds to Issuer			
Balance This Statement 43,918.56 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	Miscellaneous	0.00		
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 43,918.56 0.00				
Cash/IMB Money Market Pool Inv 43,918.56 Escrowed Investments 0.00	Balance This Statement		43,918.56	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
	Cash/IMB Money Market Pool Inv	43,918.56		
	Escrowed Investments	0.00		
	Total		43,918.56	

Maximum Reserve Requirement: 43,868

Statement of Accounts Warm Springs PSD 07-A Sewer Revenue WAS-S-1-07-A-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		18,217.53	
Receipts:			
Deposits from Treasurer	18,061.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.93		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		18,064.93	
Total Including Balance Forward		36,282.46	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		36,282.46	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	36,282.46		
Escrowed Investments	0.00		
Total		36,282.46	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 3,522,508

Statement of Accounts Warm Springs PSD 07-A Sewer Reserve WAS-S-2-07-A-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		164,484.72	
Receipts:			
Deposits from Treasurer	1,806.11		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	35.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,841.53	
Total Including Balance Forward		166,326.25	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		166,326.25	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	166,326.25		
Escrowed Investments	0.00		
Total		166,326.25	_

Maximum Reserve Requirement: 216,733

Statement of Accounts Warm Springs PSD 07-C Sewer Revenue WAS-S-1-07-C-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		3,990.88	
Receipts:			
Deposits from Treasurer	3,955.55		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,956.41	
Total Including Balance Forward		7,947.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,947.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,947.29		
Escrowed Investments	0.00		
Total		7,947.29	

Remaining Principal Balance Outstanding, as of 04/30/2016 (Unaudited): 2,715,960

Statement of Accounts Warm Springs PSD 07-C Sewer Reserve WAS-S-2-07-C-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		138,667.60	
Receipts:			
Deposits from Treasurer	1,522.50		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	29.86		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,552.36	
Total Including Balance Forward		140,219.96	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		140,219.96	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	140,219.96		
Escrowed Investments	0.00		
Total		140,219.96	

Maximum Reserve Requirement: 182,700

Statement of Accounts Warm Springs PSD 78 Sewer Reserve WAS-S-2-78-X-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		78,207.35	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	16.84		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		16.84	
Total Including Balance Forward		78,224.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		78,224.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	78,224.19		
Escrowed Investments	0.00		
Total		78,224.19	

Maximum Reserve Requirement: 78,132

Statement of Accounts Warm Springs PSD 89 Sewer Reserve WAS-S-2-89-X-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		19,530.83	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.21	
Total Including Balance Forward		19,535.04	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		19,535.04	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	19,535.04		
Escrowed Investments	0.00		
Total		19,535.04	

Maximum Reserve Requirement: 19,512

Statement of Accounts Warm Springs PSD 94 Sewer Revenue WAS-S-1-94-X-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		13.78	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		13.78	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13.78	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13.78		
Escrowed Investments	0.00		
Total		13.78	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Warm Springs PSD 94 Sewer Reserve WAS-S-2-94-X-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		5.29	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		5.29	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		5.29	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5.29		
Escrowed Investments	0.00		
Total		5.29	
10001		3.27	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

Statement of Accounts Warm Springs PSD 98 Sewer Reserve WAS-S-2-98-X-MR-06

Activity
From 04/01/2016 To 04/30/2016
County: Morgan County

Balance Last Statement		22,053.25	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	4.75		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4.75	
Total Including Balance Forward		22,058.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		22,058.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	22,058.00		
Escrowed Investments	0.00		
Total		22,058.00	
		==,	

Maximum Reserve Requirement: 22,032